



BOARD OF DIRECTORS MEETING AGENDA

Thursday, September 15, 2022

9:00 a.m.

Meeting available on RTA website

1. Call to Order/Pledge of Allegiance

2. Roll Call

3. [Approval of Minutes from August 18, 2022](#)

4. Public Comment

The RTA encourages public participation in its virtual meetings by inviting interested parties to provide written comment to the following email address: communications@rtachicago.org. All comments received electronically will be included as a link on the RTA's meeting agenda and posted on the RTA's website. Additionally, anyone wishing to speak during the public comment period of an RTA Board meeting must contact the RTA at: communications@rtachicago.org. Any written public comments or request to speak must be received no later than noon, the day prior to the Board meeting. If there is concern that your comment is too long, or staff have questions, you will be contacted.

5. Executive Director's Report

6. Information Items

6a. [Strategic Plan update](#)

Description: Staff will provide an update on the strategic plan including the work of the stakeholder and technical working groups and a discussion about key areas for action and advocacy in 2023.

6b. [Report on Monthly Financial Results – July 2022](#)

Description: Staff will make a presentation of the year-to-date Service Board and Regional financial results versus budget (operating deficit variances and relief funding status).

7. Action Items

7a. [Ordinances authorizing Amendment of the 2022-2026 Capital Program, and time extensions and funding re-allocations for ICE funded projects](#)

Description: The first proposed ordinance authorizes amendment of the 2022-2026 Capital Program. This amendment incorporates changes in projects, program revenue and expenses for CTA and Pace. The second proposed ordinance approves time extensions for Metra and Pace's Innovation, Coordination, and Enhancement (ICE) funded projects and also reallocates Pace funds.

- 7b. [Ordinance establishing estimates of funding amounts available to the Service Boards for the 2023-2025 Operating Budgets, the required Recovery Ratios for 2023, and the preliminary 2023-2027 Capital Program funding amounts](#)

Description: The proposed ordinance sets the 2023-2025 operating funding amounts and required 2023 recovery ratios for CTA, Metra, Pace Suburban Service, and ADA Paratransit. The ordinance also proposes to rescind a long-standing policy requiring that Service Board positive budget variances (PBV) be used primarily for capital funding.

- 7c. [Ordinance Amending the Travel and Business Expense Policy](#)

Description: The proposed ordinance increases the limits on RTA travel expenses to \$3,000 for individual domestic trips and to \$7,000 for individual international trips.

- 7d. [Approval of travel expenses reimbursement\(s\)](#)

8. New Business

ADJOURNMENT